

**Local and Special Service  
Districts  
Adopted Budget**

Form: DB-BUD-1-2010

**Name** Cache Mosquito Abatement District**Fiscal Year Ended** 2012-12-31**Part I****Certification**

## ADOPTION OF BUDGET INFORMATION:

In compliance with Title 17B, Part 1 of the Utah Code, I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of the above named entity and fiscal year, as approved and adopted by resolution on 12/13/11. A public hearing, which met the requirements of the Utah Code, section (indicate which):

☒ 17B-1-609 and 610, (applicable to entities who are adopting a budget prior to beginning of the fiscal year)

☐ 59-2-918 and 919, (applicable to entities who have budgeted a tax rate increase)

was held on 12/13/11.

Terrie L. Wierenga

12/28/11

Budget Officer or Agency Director

Date

435-764-6839

cmad@cachemosquito.com

Phone Number

Email Address

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# Local and Special Service Districts Adopted Budget

**Name** Cache Mosquito Abatement District

**Fiscal Year** Dec 31, 2012

Form: SD-BUD-1-2010

## Part II General and Enterprise Fund

(a)	General Fund			Enterprise Fund		
	Actual		Budget (d)	Actual		Budget (g)
	Prior Year (b)	Current Year (c)		Prior Year (e)	Current Year (f)	
<b>Revenues</b>						
1.1 Taxes: Property Tax	225,163	218,811	271,351			
1.2 Other: Redemption tax	6,966	9,500				
1.3 Fee in Lieu of Taxes	22,336	26,672				
1.4 Charges for Services						
1.5 Interest Income	990	1,590				
1.6 UDAF grant	154					
1.7 WCF dividend		20				
1.8 rebates (cellphones)		250				
<b>Other Financing Sources:</b>						
1.9 Transfers from Other Funds						
1.10 Contribution from Fund Balance						
1.11						
1.12						
<b>Total Revenues</b>	255,609	256,843	271,351	0	0	0
<b>Expenses</b>						
2.1 Salaries and Benefits	6,960	10,000	70,615			
2.2 Other Operating Expenses	173,696	196,854	153,558			
2.3 Depreciation						
2.4 Capital Outlay		33,956				
2.5 Debt Service						
2.6						
2.7						
2.8						
<b>Other Financing Uses:</b>						
2.9 Transfers to Other Funds	63,430	16,033	25,000			
2.10 Contribution to Fund Balance	11,523					
2.11 Contingency Fund			22,178			
2.12						
<b>Total Expenditures / Expenses</b>	255,609	256,843	271,351	0	0	0
<b>Net Income / (Loss)</b>				0	0	0

CONTINUE ON PAGE 3 WITH PART III

Part III Capital Projects and Debt Service Fund

		Capital Projects Fund			Debt Service Fund		
		Actual		Budget	Actual		Budget
		Prior Year (b)	Current Year (c)		Prior Year (e)	Current Year (f)	
	Revenues						
1.1	Bond Issues						
1.2	Property Taxes						
1.3	Fee-in-Lieu of Taxes						
1.4	Investment/Interest Income						
	Transfers From:						
1.5	General Fund: Committed Funds	63,430	16,033	25,000			
1.6							
1.7	Other:						
1.8	Other:						
	Total Revenues	63,430	16,033	25,000	0	0	0
1.9	Beginning Fund Balance	166,151	229,581	245,614			
1.10	Available for Use	229,581	245,614	270,614	0	0	0
	Expenses						
2.1	Debt Service						
2.2	Retirement of Bonds						
2.3	Interest on Bonds						
2.4	Capital Outlay						
	Transfers To:						
2.5							
2.6							
2.7	Other:						
2.8	Other:						
	Total Expenses	0	0	0	0	0	0
	Ending Fund Balance	229,581	245,614	270,614	0	0	0

# **Special District Adopted Budget**

## **Basic Form Instructions**

### **Local and Special Districts**

A "certification of budget" form is required to be submitted with each budget. Please contact the State Auditor's Office or your independent auditor if you have any questions about these forms or require assistance in completing them.

1. The Certification Page (page 1) must be completely filled out. Page 2 must be completed for the General Fund or the Enterprise Fund. Fill out only the fund your district uses. Page 3 should be completed only for Capital Projects Funds or Debt Service Funds.
2. The law requires that budgets be balanced. This means that in the general fund and special revenue funds, the "Total Revenues" must equal the "Total Expenses." The law further requires that the columns labeled "Prior Year" and "Current Year" be filled in as well as the "Budget" column. The actual expenses shown in the first two columns (with the "Current Year" amounts being estimated) are meant to help you in determining more accurate budget amounts.
3. For the general fund and the special revenue fund: If all, or part, of the prior year's fund balance needs to be used to balance the budget, place the balancing amount on the line called "Contribution From Fund Balance" in the Revenues section. If part of the budget year's revenues are meant to increase the fund balance, place the balancing amount on the line called "Contribution To Fund Balance" in the Expenses section.
4. This budget is a public document and must be kept by the district. It must be available for inspection by the public during business hours.
5. Finally, a copy of this budget must be sent to the State Auditor's Office within 30 days after its adoption. Forms may be sent electronically to [sao@utah.gov](mailto:sao@utah.gov) or mailed to:

Utah State Auditor  
Utah State Capitol Complex  
East Office Building Suite E310  
PO Box 142310  
Salt Lake City, UT 84114

IF YOU HAVE ANY QUESTIONS, PLEASE CALL:  
Ryan Roberts at (801) 671-5808.  
You may call Toll Free by calling 1 (800) 622-1243  
Or email at [ryanroberts@utah.gov](mailto:ryanroberts@utah.gov)